

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

01 ALAMEDA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		830,382,058					830,382,058	
JULY	()	31,543,072	()	0	()	0		31,543,072
AUGUST	()	117,925,698	()	0	()	0		117,925,698
SEPTEMBER	(8)	66,430,565	(15)	0	(30)	0		66,430,565
OCTOBER	(8)	66,430,565	(15)	0	(15)	0		66,430,565
NOVEMBER	(8)	66,430,565	(0)	0	(0)	0		66,430,565
DECEMBER	(8)	66,430,565	(0)	0	(0)	0		66,430,565
JANUARY	(8)	66,430,564	(6)	0	(6)	0		66,430,564
TOTAL ADVANCE PAID		481,621,594		0		0	481,621,594	
1ST PRINCIPAL		754,300,818		0		0	754,300,818	
1ST PRINCIPAL								
MINUS ADVANCE PAID		272,679,224		0		0	272,679,224	
FEBRUARY	(1/3)	90,893,074	(1/3)	0				90,893,074
MARCH	(1/6)	45,446,537	(1/6)	0				45,446,537
APRIL	(1/6)	45,446,537	(1/6)	0				45,446,537
MAY	(1/6)	45,446,537	(1/6)	0				45,446,537
TOTAL 1ST PRIN PAID		227,232,685		0			227,232,685	
2ND PRINCIPAL		767,676,068		0		0	767,676,068	
PAID THRU MAY		708,854,279		0		0	708,854,279	
JUNE PAYMENT		58,821,789		0		0		58,821,789
TOTAL FISCAL YEAR		767,676,068		0		0	767,676,068	

ALAMEDA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

02 ALPINE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		815,037		606,631			1,421,668	
JULY	()	47,433	()	39,732	()	0		87,165
AUGUST	()	99,274	()	142,257	()	0		241,531
SEPTEMBER	(8)	65,203	(15)	90,995	(30)	0		156,198
OCTOBER	(8)	65,203	(15)	90,995	(15)	0		156,198
NOVEMBER	(8)	65,203	(0)	0	(0)	0		65,203
DECEMBER	(8)	65,203	(0)	0	(0)	0		65,203
JANUARY	(8)	65,202	(6)	36,397	(6)	0		101,599
TOTAL ADVANCE PAID		472,721		400,376		0	873,097	
1ST PRINCIPAL		775,137		190,142		0	965,279	
1ST PRINCIPAL								
MINUS ADVANCE PAID		302,416		210,234-		0	92,182	
FEBRUARY	(1/3)	100,806	(1/3)	70,078-				30,728
MARCH	(1/6)	50,403	(1/6)	35,039-				15,364
APRIL	(1/6)	50,403	(1/6)	35,039-				15,364
MAY	(1/6)	50,403	(1/6)	35,039-				15,364
TOTAL 1ST PRIN PAID		252,015		175,195-			76,820	
2ND PRINCIPAL		775,434		183,859		0	959,293	
PAID THRU MAY		724,736		225,181		0	949,917	
JUNE PAYMENT		50,698		41,322-		0		9,376
TOTAL FISCAL YEAR		775,434		183,859		0	959,293	

ALPINE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

03 AMADOR COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		3,363,338		7,238,675			10,602,013	
JULY	()	62,489	()	836,933	()	0		899,422
AUGUST	()	542,912	()	1,334,670	()	0		1,877,582
SEPTEMBER	(8)	269,067	(15)	1,085,801	(30)	0		1,354,868
OCTOBER	(8)	269,067	(15)	1,085,801	(15)	0		1,354,868
NOVEMBER	(8)	269,067	(0)	0	(0)	0		269,067
DECEMBER	(8)	269,067	(0)	0	(0)	0		269,067
JANUARY	(8)	269,067	(6)	434,321	(6)	0		703,388
TOTAL ADVANCE PAID		1,950,736		4,777,526		0	6,728,262	
1ST PRINCIPAL		3,457,572		4,095,100		0	7,552,672	
1ST PRINCIPAL								
MINUS ADVANCE PAID		1,506,836		682,426-		0	824,410	
FEBRUARY	(1/3)	502,278	(1/3)	227,476-				274,802
MARCH	(1/6)	251,139	(1/6)	113,738-				137,401
APRIL	(1/6)	251,139	(1/6)	113,738-				137,401
MAY	(1/6)	251,139	(1/6)	113,738-				137,401
TOTAL 1ST PRIN PAID		1,255,695		568,690-			687,005	
2ND PRINCIPAL		3,399,171		3,913,921		0	7,313,092	
PAID THRU MAY		3,206,431		4,208,836		0	7,415,267	
JUNE PAYMENT		192,740		294,915-		0		102,175-
TOTAL FISCAL YEAR		3,399,171		3,913,921		0	7,313,092	

AMADOR COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

04 BUTTE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		102,619,863		19,515,086			122,134,949	
JULY	()	4,840,451	()	2,427,470	()	0		7,267,921
AUGUST	()	13,631,124	()	3,427,056	()	0		17,058,180
SEPTEMBER	(8)	8,209,589	(15)	2,927,263	(30)	0		11,136,852
OCTOBER	(8)	8,209,589	(15)	2,927,263	(15)	0		11,136,852
NOVEMBER	(8)	8,209,589	(0)	0	(0)	0		8,209,589
DECEMBER	(8)	8,209,589	(0)	0	(0)	0		8,209,589
JANUARY	(8)	8,209,590	(6)	1,170,905	(6)	0		9,380,495
TOTAL ADVANCE PAID		59,519,521		12,879,957		0	72,399,478	
1ST PRINCIPAL		107,518,199		21,195,995		0	128,714,194	
1ST PRINCIPAL								
MINUS ADVANCE PAID		47,998,678		8,316,038		0	56,314,716	
FEBRUARY	(1/3)	15,999,560	(1/3)	2,772,012				18,771,572
MARCH	(1/6)	7,999,780	(1/6)	1,386,006				9,385,786
APRIL	(1/6)	7,999,780	(1/6)	1,386,006				9,385,786
MAY	(1/6)	7,999,780	(1/6)	1,386,006				9,385,786
TOTAL 1ST PRIN PAID		39,998,900		6,930,030			46,928,930	
2ND PRINCIPAL		107,221,632		20,803,013		0	128,024,645	
PAID THRU MAY		99,518,421		19,809,987		0	119,328,408	
JUNE PAYMENT		7,703,211		993,026		0		8,696,237
TOTAL FISCAL YEAR		107,221,632		20,803,013		0	128,024,645	

BUTTE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

05 CALAVERAS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		6,367,766		8,785,445			15,153,211	
JULY	()	130,788	()	946,812	()	0		1,077,600
AUGUST	()	1,015,410	()	1,688,822	()	0		2,704,232
SEPTEMBER	(8)	509,421	(15)	1,317,817	(30)	0		1,827,238
OCTOBER	(8)	509,421	(15)	1,317,817	(15)	0		1,827,238
NOVEMBER	(8)	509,421	(0)	0	(0)	0		509,421
DECEMBER	(8)	509,421	(0)	0	(0)	0		509,421
JANUARY	(8)	509,422	(6)	527,126	(6)	0		1,036,548
TOTAL ADVANCE PAID		3,693,304		5,798,394		0	9,491,698	
1ST PRINCIPAL		6,638,880		3,731,366		0	10,370,246	
1ST PRINCIPAL								
MINUS ADVANCE PAID		2,945,576		2,067,028-		0	878,548	
FEBRUARY	(1/3)	981,858	(1/3)	689,010-				292,848
MARCH	(1/6)	490,929	(1/6)	344,505-				146,424
APRIL	(1/6)	490,929	(1/6)	344,505-				146,424
MAY	(1/6)	490,929	(1/6)	344,505-				146,424
TOTAL 1ST PRIN PAID		2,454,645		1,722,525-			732,120	
2ND PRINCIPAL		6,427,370		3,047,766		0	9,475,136	
PAID THRU MAY		6,147,949		4,075,869		0	10,223,818	
JUNE PAYMENT		279,421		1,028,103-		0		748,682-
TOTAL FISCAL YEAR		6,427,370		3,047,766		0	9,475,136	

CALAVERAS COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

06 COLUSA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,624,593		15,262,364			19,886,957	
JULY	()	146,789	()	2,046,638	()	0		2,193,427
AUGUST	()	685,638	()	2,532,071	()	0		3,217,709
SEPTEMBER	(8)	369,967	(15)	2,289,355	(30)	0		2,659,322
OCTOBER	(8)	369,967	(15)	2,289,355	(15)	0		2,659,322
NOVEMBER	(8)	369,967	(0)	0	(0)	0		369,967
DECEMBER	(8)	369,967	(0)	0	(0)	0		369,967
JANUARY	(8)	369,969	(6)	915,741	(6)	0		1,285,710
TOTAL ADVANCE PAID		2,682,264		10,073,160		0	12,755,424	
1ST PRINCIPAL		4,479,403		15,917,347		0	20,396,750	
1ST PRINCIPAL								
MINUS ADVANCE PAID		1,797,139		5,844,187		0	7,641,326	
FEBRUARY	(1/3)	599,046	(1/3)	1,948,062				2,547,108
MARCH	(1/6)	299,523	(1/6)	974,031				1,273,554
APRIL	(1/6)	299,523	(1/6)	974,031				1,273,554
MAY	(1/6)	299,523	(1/6)	974,031				1,273,554
TOTAL 1ST PRIN PAID		1,497,615		4,870,155			6,367,770	
2ND PRINCIPAL		4,164,153		15,870,856		0	20,035,009	
PAID THRU MAY		4,179,879		14,943,315		0	19,123,194	
JUNE PAYMENT		15,726-		927,541		0		911,815
TOTAL FISCAL YEAR		4,164,153		15,870,856		0	20,035,009	

COLUSA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

07 CONTRA COSTA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		503,844,316					503,844,316	
JULY	()	19,379,456	()	0	()	0		19,379,456
AUGUST	()	71,312,521	()	0	()	0		71,312,521
SEPTEMBER	(8)	40,307,545	(15)	0	(30)	0		40,307,545
OCTOBER	(8)	40,307,545	(15)	0	(15)	0		40,307,545
NOVEMBER	(8)	40,307,545	(0)	0	(0)	0		40,307,545
DECEMBER	(8)	40,307,545	(0)	0	(0)	0		40,307,545
JANUARY	(8)	40,307,546	(6)	0	(6)	0		40,307,546
TOTAL ADVANCE PAID		292,229,703		0		0	292,229,703	
1ST PRINCIPAL		488,772,609		0		0	488,772,609	
1ST PRINCIPAL								
MINUS ADVANCE PAID		196,542,906		0		0	196,542,906	
FEBRUARY	(1/3)	65,514,302	(1/3)	0				65,514,302
MARCH	(1/6)	32,757,151	(1/6)	0				32,757,151
APRIL	(1/6)	32,757,151	(1/6)	0				32,757,151
MAY	(1/6)	32,757,151	(1/6)	0				32,757,151
TOTAL 1ST PRIN PAID		163,785,755		0			163,785,755	
2ND PRINCIPAL		490,379,350		0		0	490,379,350	
PAID THRU MAY		456,015,458		0		0	456,015,458	
JUNE PAYMENT		34,363,892		0		0		34,363,892
TOTAL FISCAL YEAR		490,379,350		0		0	490,379,350	

CONTRA COSTA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

08 DEL NORTE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		7,063,376		13,684,263			20,747,639	
JULY	()	371,024	()	1,822,737	()	0		2,193,761
AUGUST	()	900,384	()	2,282,542	()	0		3,182,926
SEPTEMBER	(8)	565,070	(15)	2,052,639	(30)	0		2,617,709
OCTOBER	(8)	565,070	(15)	2,052,639	(15)	0		2,617,709
NOVEMBER	(8)	565,070	(0)	0	(0)	0		565,070
DECEMBER	(8)	565,070	(0)	0	(0)	0		565,070
JANUARY	(8)	565,070	(6)	821,057	(6)	0		1,386,127
TOTAL ADVANCE PAID		4,096,758		9,031,614		0	13,128,372	
1ST PRINCIPAL		6,453,561		13,847,604		0	20,301,165	
1ST PRINCIPAL								
MINUS ADVANCE PAID		2,356,803		4,815,990		0	7,172,793	
FEBRUARY	(1/3)	785,602	(1/3)	1,605,330				2,390,932
MARCH	(1/6)	392,801	(1/6)	802,665				1,195,466
APRIL	(1/6)	392,801	(1/6)	802,665				1,195,466
MAY	(1/6)	392,801	(1/6)	802,665				1,195,466
TOTAL 1ST PRIN PAID		1,964,005		4,013,325			5,977,330	
2ND PRINCIPAL		6,449,524		13,861,707		0	20,311,231	
PAID THRU MAY		6,060,763		13,044,939		0	19,105,702	
JUNE PAYMENT		388,761		816,768		0		1,205,529
TOTAL FISCAL YEAR		6,449,524		13,861,707		0	20,311,231	

DEL NORTE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

09 EL DORADO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		78,645,022		17,057,084		12,776-	95,689,330	
JULY	()	3,543,379	()	1,789,374	()	0		5,332,753
AUGUST	()	10,612,725	()	3,327,751	()	5,749-		13,934,727
SEPTEMBER	(8)	6,291,602	(15)	2,558,563	(30)	3,833-		8,846,332
OCTOBER	(8)	6,291,602	(15)	2,558,563	(15)	1,916-		8,848,249
NOVEMBER	(8)	6,291,602	(0)	0	(0)	0		6,291,602
DECEMBER	(8)	6,291,602	(0)	0	(0)	0		6,291,602
JANUARY	(8)	6,291,601	(6)	1,023,424	(6)	767-		7,314,258
TOTAL ADVANCE PAID		45,614,113		11,257,675		12,265-	56,859,523	
1ST PRINCIPAL		74,261,590		15,064,508		1,773	89,327,871	
1ST PRINCIPAL								
MINUS ADVANCE PAID		28,647,477		3,806,833		14,038	32,468,348	
FEBRUARY	(1/3)	9,549,160	(1/3)	1,268,944				10,818,104
MARCH	(1/6)	4,774,580	(1/6)	634,472				5,409,052
APRIL	(1/6)	4,774,580	(1/6)	634,472				5,409,052
MAY	(1/6)	4,774,580	(1/6)	634,472				5,409,052
TOTAL 1ST PRIN PAID		23,872,900		3,172,360			27,045,260	
2ND PRINCIPAL		74,229,003		14,793,803		2,093	89,024,899	
PAID THRU MAY		69,487,013		14,430,035		12,265-	83,904,783	
JUNE PAYMENT		4,741,990		363,768		14,358		5,120,116
TOTAL FISCAL YEAR		74,229,003		14,793,803		2,093	89,024,899	

EL DORADO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

10 FRESNO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		798,406,044		47,988,914		120,572	846,515,530	
JULY	()	38,216,109	()	6,563,718	()	18,471		44,798,298
AUGUST	()	105,496,979	()	7,832,956	()	35,786		113,365,721
SEPTEMBER	(8)	63,872,484	(15)	7,198,337	(30)	36,172		71,106,993
OCTOBER	(8)	63,872,484	(15)	7,198,337	(15)	18,086		71,088,907
NOVEMBER	(8)	63,872,484	(0)	0	(0)	0		63,872,484
DECEMBER	(8)	63,872,484	(0)	0	(0)	0		63,872,484
JANUARY	(8)	63,872,482	(6)	2,879,335	(6)	7,234		66,759,051
TOTAL ADVANCE PAID		463,075,506		31,672,683		115,749	494,863,938	
1ST PRINCIPAL		851,873,193		51,229,921		403	903,103,517	
1ST PRINCIPAL								
MINUS ADVANCE PAID		388,797,687		19,557,238		115,346-	408,239,579	
FEBRUARY	(1/3)	129,599,230	(1/3)	6,519,080				136,118,310
MARCH	(1/6)	64,799,615	(1/6)	3,259,540				68,059,155
APRIL	(1/6)	64,799,615	(1/6)	3,259,540				68,059,155
MAY	(1/6)	64,799,615	(1/6)	3,259,540				68,059,155
TOTAL 1ST PRIN PAID		323,998,075		16,297,700			340,295,775	
2ND PRINCIPAL		841,829,886		51,397,620		130,903	893,358,409	
PAID THRU MAY		787,073,581		47,970,383		115,749	835,159,713	
JUNE PAYMENT		54,756,305		3,427,237		15,154		58,198,696
TOTAL FISCAL YEAR		841,829,886		51,397,620		130,903	893,358,409	

FRESNO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

11 GLENN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		19,038,815		8,829,205			27,868,020	
JULY	()	818,356	()	1,158,227	()	0		1,976,583
AUGUST	()	2,608,631	()	1,490,535	()	0		4,099,166
SEPTEMBER	(8)	1,523,105	(15)	1,324,381	(30)	0		2,847,486
OCTOBER	(8)	1,523,105	(15)	1,324,381	(15)	0		2,847,486
NOVEMBER	(8)	1,523,105	(0)	0	(0)	0		1,523,105
DECEMBER	(8)	1,523,105	(0)	0	(0)	0		1,523,105
JANUARY	(8)	1,523,106	(6)	529,751	(6)	0		2,052,857
TOTAL ADVANCE PAID		11,042,513		5,827,275		0	16,869,788	
1ST PRINCIPAL		19,306,641		9,393,010		0	28,699,651	
1ST PRINCIPAL								
MINUS ADVANCE PAID		8,264,128		3,565,735		0	11,829,863	
FEBRUARY	(1/3)	2,754,710	(1/3)	1,188,578				3,943,288
MARCH	(1/6)	1,377,355	(1/6)	594,289				1,971,644
APRIL	(1/6)	1,377,355	(1/6)	594,289				1,971,644
MAY	(1/6)	1,377,355	(1/6)	594,289				1,971,644
TOTAL 1ST PRIN PAID		6,886,775		2,971,445			9,858,220	
2ND PRINCIPAL		19,528,107		9,507,518		0	29,035,625	
PAID THRU MAY		17,929,288		8,798,720		0	26,728,008	
JUNE PAYMENT		1,598,819		708,798		0		2,307,617
TOTAL FISCAL YEAR		19,528,107		9,507,518		0	29,035,625	

GLENN COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

12 HUMBOLDT COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		53,930,607		34,136,637		722,858	88,790,102	
JULY	()	2,066,537	()	4,477,166	()	95,953		6,639,656
AUGUST	()	7,640,972	()	5,763,825	()	229,333		13,634,130
SEPTEMBER	(8)	4,314,449	(15)	5,120,496	(30)	216,857		9,651,802
OCTOBER	(8)	4,314,449	(15)	5,120,496	(15)	108,429		9,543,374
NOVEMBER	(8)	4,314,449	(0)	0	(0)	0		4,314,449
DECEMBER	(8)	4,314,449	(0)	0	(0)	0		4,314,449
JANUARY	(8)	4,314,447	(6)	2,048,197	(6)	43,372		6,406,016
TOTAL ADVANCE PAID		31,279,752		22,530,180		693,944	54,503,876	
1ST PRINCIPAL		50,322,259		32,920,918		672,039	83,915,216	
1ST PRINCIPAL								
MINUS ADVANCE PAID		19,042,507		10,390,738		21,905-	29,411,340	
FEBRUARY	(1/3)	6,347,502	(1/3)	3,463,580				9,811,082
MARCH	(1/6)	3,173,751	(1/6)	1,731,790				4,905,541
APRIL	(1/6)	3,173,751	(1/6)	1,731,790				4,905,541
MAY	(1/6)	3,173,751	(1/6)	1,731,790				4,905,541
TOTAL 1ST PRIN PAID		15,868,755		8,658,950			24,527,705	
2ND PRINCIPAL		50,174,758		33,007,037		672,007	83,853,802	
PAID THRU MAY		47,148,507		31,189,130		693,944	79,031,581	
JUNE PAYMENT		3,026,251		1,817,907		21,937-		4,822,221
TOTAL FISCAL YEAR		50,174,758		33,007,037		672,007	83,853,802	

HUMBOLDT COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

13 IMPERIAL COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		159,880,855		495,095			160,375,950	
JULY	()	7,928,518	()	69,362	()	0		7,997,880
AUGUST	()	20,850,036	()	79,167	()	0		20,929,203
SEPTEMBER	(8)	12,790,468	(15)	74,264	(30)	0		12,864,732
OCTOBER	(8)	12,790,468	(15)	74,264	(15)	0		12,864,732
NOVEMBER	(8)	12,790,468	(0)	0	(0)	0		12,790,468
DECEMBER	(8)	12,790,468	(0)	0	(0)	0		12,790,468
JANUARY	(8)	12,790,470	(6)	29,706	(6)	0		12,820,176
TOTAL ADVANCE PAID		92,730,896		326,763		0	93,057,659	
1ST PRINCIPAL		175,292,281		582,655		0	175,874,936	
1ST PRINCIPAL								
MINUS ADVANCE PAID		82,561,385		255,892		0	82,817,277	
FEBRUARY	(1/3)	27,520,462	(1/3)	85,298				27,605,760
MARCH	(1/6)	13,760,231	(1/6)	42,649				13,802,880
APRIL	(1/6)	13,760,231	(1/6)	42,649				13,802,880
MAY	(1/6)	13,760,231	(1/6)	42,649				13,802,880
TOTAL 1ST PRIN PAID		68,801,155		213,245			69,014,400	
2ND PRINCIPAL		173,604,748		575,437		0	174,180,185	
PAID THRU MAY		161,532,051		540,008		0	162,072,059	
JUNE PAYMENT		12,072,697		35,429		0		12,108,126
TOTAL FISCAL YEAR		173,604,748		575,437		0	174,180,185	

IMPERIAL COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

14 INYO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		4,557,750		5,202,690			9,760,440	
JULY	()	78,883	()	594,476	()	0		673,359
AUGUST	()	741,512	()	966,331	()	0		1,707,843
SEPTEMBER	(8)	364,620	(15)	780,404	(30)	0		1,145,024
OCTOBER	(8)	364,620	(15)	780,404	(15)	0		1,145,024
NOVEMBER	(8)	364,620	(0)	0	(0)	0		364,620
DECEMBER	(8)	364,620	(0)	0	(0)	0		364,620
JANUARY	(8)	364,620	(6)	312,160	(6)	0		676,780
TOTAL ADVANCE PAID		2,643,495		3,433,775		0	6,077,270	
1ST PRINCIPAL		4,899,892		5,204,483		0	10,104,375	
1ST PRINCIPAL								
MINUS ADVANCE PAID		2,256,397		1,770,708		0	4,027,105	
FEBRUARY	(1/3)	752,132	(1/3)	590,236				1,342,368
MARCH	(1/6)	376,066	(1/6)	295,118				671,184
APRIL	(1/6)	376,066	(1/6)	295,118				671,184
MAY	(1/6)	376,066	(1/6)	295,118				671,184
TOTAL 1ST PRIN PAID		1,880,330		1,475,590			3,355,920	
2ND PRINCIPAL		4,857,609		4,995,447		0	9,853,056	
PAID THRU MAY		4,523,825		4,909,365		0	9,433,190	
JUNE PAYMENT		333,784		86,082		0		419,866
TOTAL FISCAL YEAR		4,857,609		4,995,447		0	9,853,056	

INYO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

15 KERN COUNTY

							CONTROLLERS PAYMENT SCHEDULE
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL
ADVANCE		625,617,172		89,571,415		13,293-	715,175,294
JULY	()	30,166,745	()	12,267,315	()	0	42,434,060
AUGUST	()	82,444,346	()	14,604,110	()	5,982-	97,042,474
SEPTEMBER	(8)	50,049,374	(15)	13,435,712	(30)	3,988-	63,481,098
OCTOBER	(8)	50,049,374	(15)	13,435,712	(15)	1,994-	63,483,092
NOVEMBER	(8)	50,049,374	(0)	0	(0)	0	50,049,374
DECEMBER	(8)	50,049,374	(0)	0	(0)	0	50,049,374
JANUARY	(8)	50,049,373	(6)	5,374,285	(6)	797-	55,422,861
TOTAL ADVANCE PAID		362,857,960		59,117,134		12,761-	421,962,333
1ST PRINCIPAL		670,978,648		84,517,397		8,302-	755,487,743
1ST PRINCIPAL							
MINUS ADVANCE PAID		308,120,688		25,400,263		4,459	333,525,410
FEBRUARY	(1/3)	102,706,896	(1/3)	8,466,754			111,173,650
MARCH	(1/6)	51,353,448	(1/6)	4,233,377			55,586,825
APRIL	(1/6)	51,353,448	(1/6)	4,233,377			55,586,825
MAY	(1/6)	51,353,448	(1/6)	4,233,377			55,586,825
TOTAL 1ST PRIN PAID		256,767,240		21,166,885			277,934,125
2ND PRINCIPAL		665,489,331		84,036,061		7,692-	749,517,700
PAID THRU MAY		619,625,200		80,284,019		12,761-	699,896,458
JUNE PAYMENT		45,864,131		3,752,042		5,069	49,621,242
TOTAL FISCAL YEAR		665,489,331		84,036,061		7,692-	749,517,700

KERN COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

16 KINGS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		124,510,562		297,121			124,807,683	
JULY	()	6,114,161	()	41,087	()	0		6,155,248
AUGUST	()	16,297,740	()	48,049	()	0		16,345,789
SEPTEMBER	(8)	9,960,845	(15)	44,568	(30)	0		10,005,413
OCTOBER	(8)	9,960,845	(15)	44,568	(15)	0		10,005,413
NOVEMBER	(8)	9,960,845	(0)	0	(0)	0		9,960,845
DECEMBER	(8)	9,960,845	(0)	0	(0)	0		9,960,845
JANUARY	(8)	9,960,845	(6)	17,828	(6)	0		9,978,673
TOTAL ADVANCE PAID		72,216,126		196,100		0	72,412,226	
1ST PRINCIPAL		133,881,627		331,414		0	134,213,041	
1ST PRINCIPAL								
MINUS ADVANCE PAID		61,665,501		135,314		0	61,800,815	
FEBRUARY	(1/3)	20,555,168	(1/3)	45,104				20,600,272
MARCH	(1/6)	10,277,584	(1/6)	22,552				10,300,136
APRIL	(1/6)	10,277,584	(1/6)	22,552				10,300,136
MAY	(1/6)	10,277,584	(1/6)	22,552				10,300,136
TOTAL 1ST PRIN PAID		51,387,920		112,760			51,500,680	
2ND PRINCIPAL		132,702,627		315,805		0	133,018,432	
PAID THRU MAY		123,604,046		308,860		0	123,912,906	
JUNE PAYMENT		9,098,581		6,945		0		9,105,526
TOTAL FISCAL YEAR		132,702,627		315,805		0	133,018,432	

KINGS COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

17 LAKE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		35,401,033		5,497,598			40,898,631	
JULY	()	1,610,382	()	719,434	()	0		2,329,816
AUGUST	()	4,761,804	()	929,845	()	0		5,691,649
SEPTEMBER	(8)	2,832,083	(15)	824,640	(30)	0		3,656,723
OCTOBER	(8)	2,832,083	(15)	824,640	(15)	0		3,656,723
NOVEMBER	(8)	2,832,083	(0)	0	(0)	0		2,832,083
DECEMBER	(8)	2,832,083	(0)	0	(0)	0		2,832,083
JANUARY	(8)	2,832,081	(6)	329,856	(6)	0		3,161,937
TOTAL ADVANCE PAID		20,532,599		3,628,415		0	24,161,014	
1ST PRINCIPAL		31,468,668		4,527,891		0	35,996,559	
1ST PRINCIPAL								
MINUS ADVANCE PAID		10,936,069		899,476		0	11,835,545	
FEBRUARY	(1/3)	3,645,356	(1/3)	299,826				3,945,182
MARCH	(1/6)	1,822,678	(1/6)	149,913				1,972,591
APRIL	(1/6)	1,822,678	(1/6)	149,913				1,972,591
MAY	(1/6)	1,822,678	(1/6)	149,913				1,972,591
TOTAL 1ST PRIN PAID		9,113,390		749,565			9,862,955	
2ND PRINCIPAL		31,507,795		4,626,275		0	36,134,070	
PAID THRU MAY		29,645,989		4,377,980		0	34,023,969	
JUNE PAYMENT		1,861,806		248,295		0		2,110,101
TOTAL FISCAL YEAR		31,507,795		4,626,275		0	36,134,070	

LAKE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

18 LASSEN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		21,551,389		7,784,581			29,335,970	
JULY	()	978,285	()	1,037,962	()	0		2,016,247
AUGUST	()	2,900,965	()	1,297,412	()	0		4,198,377
SEPTEMBER	(8)	1,724,111	(15)	1,167,687	(30)	0		2,891,798
OCTOBER	(8)	1,724,111	(15)	1,167,687	(15)	0		2,891,798
NOVEMBER	(8)	1,724,111	(0)	0	(0)	0		1,724,111
DECEMBER	(8)	1,724,111	(0)	0	(0)	0		1,724,111
JANUARY	(8)	1,724,112	(6)	467,075	(6)	0		2,191,187
TOTAL ADVANCE PAID		12,499,806		5,137,823		0	17,637,629	
1ST PRINCIPAL		21,723,089		7,863,072		0	29,586,161	
1ST PRINCIPAL								
MINUS ADVANCE PAID		9,223,283		2,725,249		0	11,948,532	
FEBRUARY	(1/3)	3,074,428	(1/3)	908,416				3,982,844
MARCH	(1/6)	1,537,214	(1/6)	454,208				1,991,422
APRIL	(1/6)	1,537,214	(1/6)	454,208				1,991,422
MAY	(1/6)	1,537,214	(1/6)	454,208				1,991,422
TOTAL 1ST PRIN PAID		7,686,070		2,271,040			9,957,110	
2ND PRINCIPAL		21,286,692		7,806,288		0	29,092,980	
PAID THRU MAY		20,185,876		7,408,863		0	27,594,739	
JUNE PAYMENT		1,100,816		397,425		0		1,498,241
TOTAL FISCAL YEAR		21,286,692		7,806,288		0	29,092,980	

LASSEN COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

19 LOS ANGELES COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		7,633,593,791					7,633,593,791	
JULY	()	331,092,464	()	0	()	0		331,092,464
AUGUST	()	1,042,954,418	()	0	()	0		1,042,954,418
SEPTEMBER	(8)	610,687,503	(15)	0	(30)	0		610,687,503
OCTOBER	(8)	610,687,503	(15)	0	(15)	0		610,687,503
NOVEMBER	(8)	610,687,503	(0)	0	(0)	0		610,687,503
DECEMBER	(8)	610,687,503	(0)	0	(0)	0		610,687,503
JANUARY	(8)	610,687,505	(6)	0	(6)	0		610,687,505
TOTAL ADVANCE PAID		4,427,484,399		0		0	4,427,484,399	
1ST PRINCIPAL		7,575,870,655		0		0	7,575,870,655	
1ST PRINCIPAL								
MINUS ADVANCE PAID		3,148,386,256		0		0	3,148,386,256	
FEBRUARY	(1/3)	1,049,462,086	(1/3)	0				1,049,462,086
MARCH	(1/6)	524,731,043	(1/6)	0				524,731,043
APRIL	(1/6)	524,731,043	(1/6)	0				524,731,043
MAY	(1/6)	524,731,043	(1/6)	0				524,731,043
TOTAL 1ST PRIN PAID		2,623,655,215		0			2,623,655,215	
2ND PRINCIPAL		7,562,706,998		0		0	7,562,706,998	
PAID THRU MAY		7,051,139,614		0		0	7,051,139,614	
JUNE PAYMENT		511,567,384		0		0		511,567,384
TOTAL FISCAL YEAR		7,562,706,998		0		0	7,562,706,998	

LOS ANGELES COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

20 MADERA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		91,011,446		17,596,154			108,607,600	
JULY	()	4,351,294	()	2,346,911	()	0		6,698,205
AUGUST	()	12,030,766	()	2,931,935	()	0		14,962,701
SEPTEMBER	(8)	7,280,916	(15)	2,639,423	(30)	0		9,920,339
OCTOBER	(8)	7,280,916	(15)	2,639,423	(15)	0		9,920,339
NOVEMBER	(8)	7,280,916	(0)	0	(0)	0		7,280,916
DECEMBER	(8)	7,280,916	(0)	0	(0)	0		7,280,916
JANUARY	(8)	7,280,915	(6)	1,055,770	(6)	0		8,336,685
TOTAL ADVANCE PAID		52,786,639		11,613,462		0	64,400,101	
1ST PRINCIPAL		98,782,588		18,826,845		0	117,609,433	
1ST PRINCIPAL								
MINUS ADVANCE PAID		45,995,949		7,213,383		0	53,209,332	
FEBRUARY	(1/3)	15,331,984	(1/3)	2,404,462				17,736,446
MARCH	(1/6)	7,665,992	(1/6)	1,202,231				8,868,223
APRIL	(1/6)	7,665,992	(1/6)	1,202,231				8,868,223
MAY	(1/6)	7,665,992	(1/6)	1,202,231				8,868,223
TOTAL 1ST PRIN PAID		38,329,960		6,011,155			44,341,115	
2ND PRINCIPAL		96,279,777		18,249,638		0	114,529,415	
PAID THRU MAY		91,116,599		17,624,617		0	108,741,216	
JUNE PAYMENT		5,163,178		625,021		0		5,788,199
TOTAL FISCAL YEAR		96,279,777		18,249,638		0	114,529,415	

MADERA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

21 MARIN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		17,660,401		1,584,287			19,244,688	
JULY	()	373,890	()	123,061	()	0		496,951
AUGUST	()	2,804,982	()	352,225	()	0		3,157,207
SEPTEMBER	(8)	1,412,832	(15)	237,643	(30)	0		1,650,475
OCTOBER	(8)	1,412,832	(15)	237,643	(15)	0		1,650,475
NOVEMBER	(8)	1,412,832	(0)	0	(0)	0		1,412,832
DECEMBER	(8)	1,412,832	(0)	0	(0)	0		1,412,832
JANUARY	(8)	1,412,833	(6)	95,057	(6)	0		1,507,890
TOTAL ADVANCE PAID		10,243,033		1,045,629		0	11,288,662	
1ST PRINCIPAL		39,139,972		7,513,108		0	46,653,080	
1ST PRINCIPAL								
MINUS ADVANCE PAID		28,896,939		6,467,479		0	35,364,418	
FEBRUARY	(1/3)	9,632,314	(1/3)	2,155,826				11,788,140
MARCH	(1/6)	4,816,157	(1/6)	1,077,913				5,894,070
APRIL	(1/6)	4,816,157	(1/6)	1,077,913				5,894,070
MAY	(1/6)	4,816,157	(1/6)	1,077,913				5,894,070
TOTAL 1ST PRIN PAID		24,080,785		5,389,565			29,470,350	
2ND PRINCIPAL		37,489,793		7,128,852		0	44,618,645	
PAID THRU MAY		34,323,818		6,435,194		0	40,759,012	
JUNE PAYMENT		3,165,975		693,658		0		3,859,633
TOTAL FISCAL YEAR		37,489,793		7,128,852		0	44,618,645	

MARIN COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

22 MARIPOSA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,428,724		4,155,716			5,584,440	
JULY	()	75,347	()	521,387	()	0		596,734
AUGUST	()	181,823	()	725,328	()	0		907,151
SEPTEMBER	(8)	114,298	(15)	623,357	(30)	0		737,655
OCTOBER	(8)	114,298	(15)	623,357	(15)	0		737,655
NOVEMBER	(8)	114,298	(0)	0	(0)	0		114,298
DECEMBER	(8)	114,298	(0)	0	(0)	0		114,298
JANUARY	(8)	114,298	(6)	249,344	(6)	0		363,642
TOTAL ADVANCE PAID		828,660		2,742,773		0	3,571,433	
1ST PRINCIPAL		1,202,773		3,717,156		0	4,919,929	
1ST PRINCIPAL								
MINUS ADVANCE PAID		374,113		974,383		0	1,348,496	
FEBRUARY	(1/3)	124,704	(1/3)	324,794				449,498
MARCH	(1/6)	62,352	(1/6)	162,397				224,749
APRIL	(1/6)	62,352	(1/6)	162,397				224,749
MAY	(1/6)	62,352	(1/6)	162,397				224,749
TOTAL 1ST PRIN PAID		311,760		811,985			1,123,745	
2ND PRINCIPAL		1,206,570		3,630,199		0	4,836,769	
PAID THRU MAY		1,140,420		3,554,758		0	4,695,178	
JUNE PAYMENT		66,150		75,441		0		141,591
TOTAL FISCAL YEAR		1,206,570		3,630,199		0	4,836,769	

MARIPOSA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

23 MENDOCINO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		54,695,704		8,330,408			63,026,112	
JULY	()	1,973,626	()	1,043,813	()	0		3,017,439
AUGUST	()	7,871,601	()	1,455,309	()	0		9,326,910
SEPTEMBER	(8)	4,375,656	(15)	1,249,561	(30)	0		5,625,217
OCTOBER	(8)	4,375,656	(15)	1,249,561	(15)	0		5,625,217
NOVEMBER	(8)	4,375,656	(0)	0	(0)	0		4,375,656
DECEMBER	(8)	4,375,656	(0)	0	(0)	0		4,375,656
JANUARY	(8)	4,375,657	(6)	499,825	(6)	0		4,875,482
TOTAL ADVANCE PAID		31,723,508		5,498,069		0	37,221,577	
1ST PRINCIPAL		52,100,990		7,250,272		0	59,351,262	
1ST PRINCIPAL								
MINUS ADVANCE PAID		20,377,482		1,752,203		0	22,129,685	
FEBRUARY	(1/3)	6,792,494	(1/3)	584,068				7,376,562
MARCH	(1/6)	3,396,247	(1/6)	292,034				3,688,281
APRIL	(1/6)	3,396,247	(1/6)	292,034				3,688,281
MAY	(1/6)	3,396,247	(1/6)	292,034				3,688,281
TOTAL 1ST PRIN PAID		16,981,235		1,460,170			18,441,405	
2ND PRINCIPAL		51,990,522		7,209,865		0	59,200,387	
PAID THRU MAY		48,704,743		6,958,239		0	55,662,982	
JUNE PAYMENT		3,285,779		251,626		0		3,537,405
TOTAL FISCAL YEAR		51,990,522		7,209,865		0	59,200,387	

MENDOCINO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

24 MERCED COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		248,860,928					248,860,928	
JULY	()	11,793,872	()	0	()	0		11,793,872
AUGUST	()	33,001,095	()	0	()	0		33,001,095
SEPTEMBER	(8)	19,908,874	(15)	0	(30)	0		19,908,874
OCTOBER	(8)	19,908,874	(15)	0	(15)	0		19,908,874
NOVEMBER	(8)	19,908,874	(0)	0	(0)	0		19,908,874
DECEMBER	(8)	19,908,874	(0)	0	(0)	0		19,908,874
JANUARY	(8)	19,908,875	(6)	0	(6)	0		19,908,875
TOTAL ADVANCE PAID		144,339,338		0		0	144,339,338	
1ST PRINCIPAL		261,310,237		0		0	261,310,237	
1ST PRINCIPAL								
MINUS ADVANCE PAID		116,970,899		0		0	116,970,899	
FEBRUARY	(1/3)	38,990,300	(1/3)	0				38,990,300
MARCH	(1/6)	19,495,150	(1/6)	0				19,495,150
APRIL	(1/6)	19,495,150	(1/6)	0				19,495,150
MAY	(1/6)	19,495,150	(1/6)	0				19,495,150
TOTAL 1ST PRIN PAID		97,475,750		0			97,475,750	
2ND PRINCIPAL		259,458,859		0		0	259,458,859	
PAID THRU MAY		241,815,088		0		0	241,815,088	
JUNE PAYMENT		17,643,771		0		0		17,643,771
TOTAL FISCAL YEAR		259,458,859		0		0	259,458,859	

MERCED COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

25 MODOC COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		5,705,619		7,147,805			12,853,424	
JULY	()	185,901	()	942,174	()	0		1,128,075
AUGUST	()	841,110	()	1,202,168	()	0		2,043,278
SEPTEMBER	(8)	456,450	(15)	1,072,171	(30)	0		1,528,621
OCTOBER	(8)	456,450	(15)	1,072,171	(15)	0		1,528,621
NOVEMBER	(8)	456,450	(0)	0	(0)	0		456,450
DECEMBER	(8)	456,450	(0)	0	(0)	0		456,450
JANUARY	(8)	456,448	(6)	428,867	(6)	0		885,315
TOTAL ADVANCE PAID		3,309,259		4,717,551		0	8,026,810	
1ST PRINCIPAL		6,140,272		7,126,865		0	13,267,137	
1ST PRINCIPAL								
MINUS ADVANCE PAID		2,831,013		2,409,314		0	5,240,327	
FEBRUARY	(1/3)	943,672	(1/3)	803,104				1,746,776
MARCH	(1/6)	471,836	(1/6)	401,552				873,388
APRIL	(1/6)	471,836	(1/6)	401,552				873,388
MAY	(1/6)	471,836	(1/6)	401,552				873,388
TOTAL 1ST PRIN PAID		2,359,180		2,007,760			4,366,940	
2ND PRINCIPAL		6,168,957		7,234,011		0	13,402,968	
PAID THRU MAY		5,668,439		6,725,311		0	12,393,750	
JUNE PAYMENT		500,518		508,700		0		1,009,218
TOTAL FISCAL YEAR		6,168,957		7,234,011		0	13,402,968	

MODOC COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

26 MONO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		3,409,940		2,784,338			6,194,278	
JULY	()	90,737	()	209,735	()	0		300,472
AUGUST	()	523,052	()	625,566	()	0		1,148,618
SEPTEMBER	(8)	272,795	(15)	417,651	(30)	0		690,446
OCTOBER	(8)	272,795	(15)	417,651	(15)	0		690,446
NOVEMBER	(8)	272,795	(0)	0	(0)	0		272,795
DECEMBER	(8)	272,795	(0)	0	(0)	0		272,795
JANUARY	(8)	272,796	(6)	167,060	(6)	0		439,856
TOTAL ADVANCE PAID		1,977,765		1,837,663		0	3,815,428	
1ST PRINCIPAL		3,428,424		1,192,869		0	4,621,293	
1ST PRINCIPAL								
MINUS ADVANCE PAID		1,450,659		644,794-		0	805,865	
FEBRUARY	(1/3)	483,554	(1/3)	214,932-				268,622
MARCH	(1/6)	241,777	(1/6)	107,466-				134,311
APRIL	(1/6)	241,777	(1/6)	107,466-				134,311
MAY	(1/6)	241,777	(1/6)	107,466-				134,311
TOTAL 1ST PRIN PAID		1,208,885		537,330-			671,555	
2ND PRINCIPAL		3,571,556		1,315,637		0	4,887,193	
PAID THRU MAY		3,186,650		1,300,333		0	4,486,983	
JUNE PAYMENT		384,906		15,304		0		400,210
TOTAL FISCAL YEAR		3,571,556		1,315,637		0	4,887,193	

MONO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

27 MONTEREY COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		224,339,867		36,427,129			260,766,996	
JULY	()	9,547,518	()	4,263,599	()	0		13,811,117
AUGUST	()	30,833,658	()	6,664,540	()	0		37,498,198
SEPTEMBER	(8)	17,947,189	(15)	5,464,069	(30)	0		23,411,258
OCTOBER	(8)	17,947,189	(15)	5,464,069	(15)	0		23,411,258
NOVEMBER	(8)	17,947,189	(0)	0	(0)	0		17,947,189
DECEMBER	(8)	17,947,189	(0)	0	(0)	0		17,947,189
JANUARY	(8)	17,947,191	(6)	2,185,628	(6)	0		20,132,819
TOTAL ADVANCE PAID		130,117,123		24,041,905		0	154,159,028	
1ST PRINCIPAL		222,079,960		34,126,443		0	256,206,403	
1ST PRINCIPAL								
MINUS ADVANCE PAID		91,962,837		10,084,538		0	102,047,375	
FEBRUARY	(1/3)	30,654,280	(1/3)	3,361,512				34,015,792
MARCH	(1/6)	15,327,140	(1/6)	1,680,756				17,007,896
APRIL	(1/6)	15,327,140	(1/6)	1,680,756				17,007,896
MAY	(1/6)	15,327,140	(1/6)	1,680,756				17,007,896
TOTAL 1ST PRIN PAID		76,635,700		8,403,780			85,039,480	
2ND PRINCIPAL		219,140,155		33,615,282		0	252,755,437	
PAID THRU MAY		206,752,823		32,445,685		0	239,198,508	
JUNE PAYMENT		12,387,332		1,169,597		0		13,556,929
TOTAL FISCAL YEAR		219,140,155		33,615,282		0	252,755,437	

MONTEREY COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

28 NAPA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		25,376,619		28,751			25,405,370	
JULY	()	333,850	()	0	()	0		333,850
AUGUST	()	4,233,941	()	8,625	()	0		4,242,566
SEPTEMBER	(8)	2,030,130	(15)	4,313	(30)	0		2,034,443
OCTOBER	(8)	2,030,130	(15)	4,313	(15)	0		2,034,443
NOVEMBER	(8)	2,030,130	(0)	0	(0)	0		2,030,130
DECEMBER	(8)	2,030,130	(0)	0	(0)	0		2,030,130
JANUARY	(8)	2,030,128	(6)	1,725	(6)	0		2,031,853
TOTAL ADVANCE PAID		14,718,439		18,976		0	14,737,415	
1ST PRINCIPAL		34,192,390		218,395		0	34,410,785	
1ST PRINCIPAL								
MINUS ADVANCE PAID		19,473,951		199,419		0	19,673,370	
FEBRUARY	(1/3)	6,491,318	(1/3)	66,474				6,557,792
MARCH	(1/6)	3,245,659	(1/6)	33,237				3,278,896
APRIL	(1/6)	3,245,659	(1/6)	33,237				3,278,896
MAY	(1/6)	3,245,659	(1/6)	33,237				3,278,896
TOTAL 1ST PRIN PAID		16,228,295		166,185			16,394,480	
2ND PRINCIPAL		33,342,363		221,201		0	33,563,564	
PAID THRU MAY		30,946,734		185,161		0	31,131,895	
JUNE PAYMENT		2,395,629		36,040		0		2,431,669
TOTAL FISCAL YEAR		33,342,363		221,201		0	33,563,564	

NAPA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

29 NEVADA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		20,593,070		22,855,681			43,448,751	
JULY	()	683,399	()	2,835,409	()	0		3,518,808
AUGUST	()	3,023,354	()	4,021,295	()	0		7,044,649
SEPTEMBER	(8)	1,647,446	(15)	3,428,352	(30)	0		5,075,798
OCTOBER	(8)	1,647,446	(15)	3,428,352	(15)	0		5,075,798
NOVEMBER	(8)	1,647,446	(0)	0	(0)	0		1,647,446
DECEMBER	(8)	1,647,446	(0)	0	(0)	0		1,647,446
JANUARY	(8)	1,647,444	(6)	1,371,341	(6)	0		3,018,785
TOTAL ADVANCE PAID		11,943,981		15,084,749		0	27,028,730	
1ST PRINCIPAL		18,306,806		19,614,077		0	37,920,883	
1ST PRINCIPAL								
MINUS ADVANCE PAID		6,362,825		4,529,328		0	10,892,153	
FEBRUARY	(1/3)	2,120,942	(1/3)	1,509,776				3,630,718
MARCH	(1/6)	1,060,471	(1/6)	754,888				1,815,359
APRIL	(1/6)	1,060,471	(1/6)	754,888				1,815,359
MAY	(1/6)	1,060,471	(1/6)	754,888				1,815,359
TOTAL 1ST PRIN PAID		5,302,355		3,774,440			9,076,795	
2ND PRINCIPAL		18,402,644		19,563,611		0	37,966,255	
PAID THRU MAY		17,246,336		18,859,189		0	36,105,525	
JUNE PAYMENT		1,156,308		704,422		0		1,860,730
TOTAL FISCAL YEAR		18,402,644		19,563,611		0	37,966,255	

NEVADA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

30 ORANGE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,441,213,169		34,463,562			1,475,676,731	
JULY	()	56,945,993	()	4,103,633	()	0		61,049,626
AUGUST	()	202,472,377	()	6,235,436	()	0		208,707,813
SEPTEMBER	(8)	115,297,054	(15)	5,169,534	(30)	0		120,466,588
OCTOBER	(8)	115,297,054	(15)	5,169,534	(15)	0		120,466,588
NOVEMBER	(8)	115,297,054	(0)	0	(0)	0		115,297,054
DECEMBER	(8)	115,297,054	(0)	0	(0)	0		115,297,054
JANUARY	(8)	115,297,052	(6)	2,067,814	(6)	0		117,364,866
TOTAL ADVANCE PAID		835,903,638		22,745,951		0	858,649,589	
1ST PRINCIPAL		1,376,474,694		32,101,835		0	1,408,576,529	
1ST PRINCIPAL								
MINUS ADVANCE PAID		540,571,056		9,355,884		0	549,926,940	
FEBRUARY	(1/3)	180,190,352	(1/3)	3,118,628				183,308,980
MARCH	(1/6)	90,095,176	(1/6)	1,559,314				91,654,490
APRIL	(1/6)	90,095,176	(1/6)	1,559,314				91,654,490
MAY	(1/6)	90,095,176	(1/6)	1,559,314				91,654,490
TOTAL 1ST PRIN PAID		450,475,880		7,796,570			458,272,450	
2ND PRINCIPAL		1,361,450,939		32,072,540		0	1,393,523,479	
PAID THRU MAY		1,286,379,518		30,542,521		0	1,316,922,039	
JUNE PAYMENT		75,071,421		1,530,019		0		76,601,440
TOTAL FISCAL YEAR		1,361,450,939		32,072,540		0	1,393,523,479	

ORANGE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

31 PLACER COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		149,976,737		1,799,546			151,776,283	
JULY	()	5,922,070	()	182,137	()	0		6,104,207
AUGUST	()	21,073,743	()	357,727	()	0		21,431,470
SEPTEMBER	(8)	11,998,139	(15)	269,932	(30)	0		12,268,071
OCTOBER	(8)	11,998,139	(15)	269,932	(15)	0		12,268,071
NOVEMBER	(8)	11,998,139	(0)	0	(0)	0		11,998,139
DECEMBER	(8)	11,998,139	(0)	0	(0)	0		11,998,139
JANUARY	(8)	11,998,138	(6)	107,972	(6)	0		12,106,110
TOTAL ADVANCE PAID		86,986,507		1,187,700		0	88,174,207	
1ST PRINCIPAL		132,573,968		1,587,057		0	134,161,025	
1ST PRINCIPAL								
MINUS ADVANCE PAID		45,587,461		399,357		0	45,986,818	
FEBRUARY	(1/3)	15,195,820	(1/3)	133,120				15,328,940
MARCH	(1/6)	7,597,910	(1/6)	66,560				7,664,470
APRIL	(1/6)	7,597,910	(1/6)	66,560				7,664,470
MAY	(1/6)	7,597,910	(1/6)	66,560				7,664,470
TOTAL 1ST PRIN PAID		37,989,550		332,800			38,322,350	
2ND PRINCIPAL		131,576,580		1,674,278		0	133,250,858	
PAID THRU MAY		124,976,057		1,520,500		0	126,496,557	
JUNE PAYMENT		6,600,523		153,778		0		6,754,301
TOTAL FISCAL YEAR		131,576,580		1,674,278		0	133,250,858	

PLACER COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

32 PLUMAS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,264,347				4,092,234	5,356,581	
JULY	()	29,084	()	0	()	210,255		239,339
AUGUST	()	198,498	()	0	()	1,631,250		1,829,748
SEPTEMBER	(8)	101,148	(15)	0	(30)	1,227,670		1,328,818
OCTOBER	(8)	101,148	(15)	0	(15)	613,835		714,983
NOVEMBER	(8)	101,148	(0)	0	(0)	0		101,148
DECEMBER	(8)	101,148	(0)	0	(0)	0		101,148
JANUARY	(8)	101,147	(6)	0	(6)	245,535		346,682
TOTAL ADVANCE PAID		733,321		0		3,928,545	4,661,866	
1ST PRINCIPAL		1,464,099		0		3,292,367	4,756,466	
1ST PRINCIPAL								
MINUS ADVANCE PAID		730,778		0		636,178-	94,600	
FEBRUARY	(1/3)	243,592	(1/3)	0				243,592
MARCH	(1/6)	121,796	(1/6)	0				121,796
APRIL	(1/6)	121,796	(1/6)	0				121,796
MAY	(1/6)	121,796	(1/6)	0				121,796
TOTAL 1ST PRIN PAID		608,980		0			608,980	
2ND PRINCIPAL		1,474,728		0		2,492,202	3,966,930	
PAID THRU MAY		1,342,301		0		3,928,545	5,270,846	
JUNE PAYMENT		132,427		0		1,436,343-		1,303,916-
TOTAL FISCAL YEAR		1,474,728		0		2,492,202	3,966,930	

PLUMAS COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

33 RIVERSIDE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,391,468,351		85,362,777			1,476,831,128	
JULY	()	67,080,257	()	12,132,148	()	0		79,212,405
AUGUST	()	183,384,046	()	13,476,685	()	0		196,860,731
SEPTEMBER	(8)	111,317,468	(15)	12,804,417	(30)	0		124,121,885
OCTOBER	(8)	111,317,468	(15)	12,804,417	(15)	0		124,121,885
NOVEMBER	(8)	111,317,468	(0)	0	(0)	0		111,317,468
DECEMBER	(8)	111,317,468	(0)	0	(0)	0		111,317,468
JANUARY	(8)	111,317,469	(6)	5,121,766	(6)	0		116,439,235
TOTAL ADVANCE PAID		807,051,644		56,339,433		0	863,391,077	
1ST PRINCIPAL		1,436,298,469		85,749,635		0	1,522,048,104	
1ST PRINCIPAL								
MINUS ADVANCE PAID		629,246,825		29,410,202		0	658,657,027	
FEBRUARY	(1/3)	209,748,942	(1/3)	9,803,400				219,552,342
MARCH	(1/6)	104,874,471	(1/6)	4,901,700				109,776,171
APRIL	(1/6)	104,874,471	(1/6)	4,901,700				109,776,171
MAY	(1/6)	104,874,471	(1/6)	4,901,700				109,776,171
TOTAL 1ST PRIN PAID		524,372,355		24,508,500			548,880,855	
2ND PRINCIPAL		1,444,997,576		84,637,786		0	1,529,635,362	
PAID THRU MAY		1,331,423,999		80,847,933		0	1,412,271,932	
JUNE PAYMENT		113,573,577		3,789,853		0		117,363,430
TOTAL FISCAL YEAR		1,444,997,576		84,637,786		0	1,529,635,362	

RIVERSIDE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

34 SACRAMENTO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		1,006,418,099					1,006,418,099	
JULY	()	45,209,622	()	0	()	0		45,209,622
AUGUST	()	135,945,636	()	0	()	0		135,945,636
SEPTEMBER	(8)	80,513,448	(15)	0	(30)	0		80,513,448
OCTOBER	(8)	80,513,448	(15)	0	(15)	0		80,513,448
NOVEMBER	(8)	80,513,448	(0)	0	(0)	0		80,513,448
DECEMBER	(8)	80,513,448	(0)	0	(0)	0		80,513,448
JANUARY	(8)	80,513,447	(6)	0	(6)	0		80,513,447
TOTAL ADVANCE PAID		583,722,497		0		0	583,722,497	
1ST PRINCIPAL		1,008,614,297		0		0	1,008,614,297	
1ST PRINCIPAL								
MINUS ADVANCE PAID		424,891,800		0		0	424,891,800	
FEBRUARY	(1/3)	141,630,600	(1/3)	0				141,630,600
MARCH	(1/6)	70,815,300	(1/6)	0				70,815,300
APRIL	(1/6)	70,815,300	(1/6)	0				70,815,300
MAY	(1/6)	70,815,300	(1/6)	0				70,815,300
TOTAL 1ST PRIN PAID		354,076,500		0			354,076,500	
2ND PRINCIPAL		1,002,995,653		0		0	1,002,995,653	
PAID THRU MAY		937,798,997		0		0	937,798,997	
JUNE PAYMENT		65,196,656		0		0		65,196,656
TOTAL FISCAL YEAR		1,002,995,653		0		0	1,002,995,653	

SACRAMENTO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

35 SAN BENITO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		28,853,275		8,175,905			37,029,180	
JULY	()	1,237,893	()	1,045,331	()	0		2,283,224
AUGUST	()	3,955,697	()	1,407,441	()	0		5,363,138
SEPTEMBER	(8)	2,308,262	(15)	1,226,386	(30)	0		3,534,648
OCTOBER	(8)	2,308,262	(15)	1,226,386	(15)	0		3,534,648
NOVEMBER	(8)	2,308,262	(0)	0	(0)	0		2,308,262
DECEMBER	(8)	2,308,262	(0)	0	(0)	0		2,308,262
JANUARY	(8)	2,308,262	(6)	490,553	(6)	0		2,798,815
TOTAL ADVANCE PAID		16,734,900		5,396,097		0	22,130,997	
1ST PRINCIPAL		23,812,720		7,392,908		0	31,205,628	
1ST PRINCIPAL								
MINUS ADVANCE PAID		7,077,820		1,996,811		0	9,074,631	
FEBRUARY	(1/3)	2,359,274	(1/3)	665,604				3,024,878
MARCH	(1/6)	1,179,637	(1/6)	332,802				1,512,439
APRIL	(1/6)	1,179,637	(1/6)	332,802				1,512,439
MAY	(1/6)	1,179,637	(1/6)	332,802				1,512,439
TOTAL 1ST PRIN PAID		5,898,185		1,664,010			7,562,195	
2ND PRINCIPAL		27,440,625		8,451,459		0	35,892,084	
PAID THRU MAY		22,633,085		7,060,107		0	29,693,192	
JUNE PAYMENT		4,807,540		1,391,352		0		6,198,892
TOTAL FISCAL YEAR		27,440,625		8,451,459		0	35,892,084	

SAN BENITO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

36 SAN BERNARDINO COUNTY

						CONTROLLERS PAYMENT SCHEDULE	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL
ADVANCE		1,755,534,211		66,660,961		1,726,976	1,823,922,148
JULY	()	87,252,305	()	9,442,242	()	228,658	96,923,205
AUGUST	()	228,743,853	()	10,556,046	()	548,481	239,848,380
SEPTEMBER	(8)	140,442,737	(15)	9,999,144	(30)	518,093	150,959,974
OCTOBER	(8)	140,442,737	(15)	9,999,144	(15)	259,046	150,700,927
NOVEMBER	(8)	140,442,737	(0)	0	(0)	0	140,442,737
DECEMBER	(8)	140,442,737	(0)	0	(0)	0	140,442,737
JANUARY	(8)	140,442,736	(6)	3,999,658	(6)	103,619	144,546,013
TOTAL ADVANCE PAID		1,018,209,842		43,996,234		1,657,897	1,063,863,973
1ST PRINCIPAL		1,888,169,354		70,439,268		1,819,337	1,960,427,959
1ST PRINCIPAL							
MINUS ADVANCE PAID		869,959,512		26,443,034		161,440	896,563,986
FEBRUARY	(1/3)	289,986,504	(1/3)	8,814,344			298,800,848
MARCH	(1/6)	144,993,252	(1/6)	4,407,172			149,400,424
APRIL	(1/6)	144,993,252	(1/6)	4,407,172			149,400,424
MAY	(1/6)	144,993,252	(1/6)	4,407,172			149,400,424
TOTAL 1ST PRIN PAID		724,966,260		22,035,860			747,002,120
2ND PRINCIPAL		1,881,397,472		70,586,056		1,909,094	1,953,892,622
PAID THRU MAY		1,743,176,102		66,032,094		1,657,897	1,810,866,093
JUNE PAYMENT		138,221,370		4,553,962		251,197	143,026,529
TOTAL FISCAL YEAR		1,881,397,472		70,586,056		1,909,094	1,953,892,622

SAN BERNARDINO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

37 SAN DIEGO COUNTY

						CONTROLLERS	
	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL PAYMENT SCHEDULE
ADVANCE		1,385,543,245		106,007,939			1,491,551,184
JULY	()	54,267,506	()	12,585,540	()	0	66,853,046
AUGUST	()	195,130,278	()	19,216,842	()	0	214,347,120
SEPTEMBER	(8)	110,843,460	(15)	15,901,191	(30)	0	126,744,651
OCTOBER	(8)	110,843,460	(15)	15,901,191	(15)	0	126,744,651
NOVEMBER	(8)	110,843,460	(0)	0	(0)	0	110,843,460
DECEMBER	(8)	110,843,460	(0)	0	(0)	0	110,843,460
JANUARY	(8)	110,843,458	(6)	6,360,476	(6)	0	117,203,934
TOTAL ADVANCE PAID		803,615,082		69,965,240		0	873,580,322
1ST PRINCIPAL		1,456,780,062		121,419,008		0	1,578,199,070
1ST PRINCIPAL							
MINUS ADVANCE PAID		653,164,980		51,453,768		0	704,618,748
FEBRUARY	(1/3)	217,721,660	(1/3)	17,151,256			234,872,916
MARCH	(1/6)	108,860,830	(1/6)	8,575,628			117,436,458
APRIL	(1/6)	108,860,830	(1/6)	8,575,628			117,436,458
MAY	(1/6)	108,860,830	(1/6)	8,575,628			117,436,458
TOTAL 1ST PRIN PAID		544,304,150		42,878,140			587,182,290
2ND PRINCIPAL		1,433,449,107		112,461,330		0	1,545,910,437
PAID THRU MAY		1,347,919,232		112,843,380		0	1,460,762,612
JUNE PAYMENT		85,529,875		382,050-		0	85,147,825
TOTAL FISCAL YEAR		1,433,449,107		112,461,330		0	1,545,910,437

SAN DIEGO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

38 SAN FRANCISCO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		187,180,213					187,180,213	
JULY	()	2,997,676	()	0	()	0		2,997,676
AUGUST	()	30,694,762	()	0	()	0		30,694,762
SEPTEMBER	(8)	14,974,417	(15)	0	(30)	0		14,974,417
OCTOBER	(8)	14,974,417	(15)	0	(15)	0		14,974,417
NOVEMBER	(8)	14,974,417	(0)	0	(0)	0		14,974,417
DECEMBER	(8)	14,974,417	(0)	0	(0)	0		14,974,417
JANUARY	(8)	14,974,418	(6)	0	(6)	0		14,974,418
TOTAL ADVANCE PAID		108,564,524		0		0	108,564,524	
1ST PRINCIPAL		102,763,762		0		0	102,763,762	
1ST PRINCIPAL								
MINUS ADVANCE PAID		5,800,762-		0		0	5,800,762-	
FEBRUARY	(1/3)	0	(1/3)	0				0
MARCH	(1/6)	0	(1/6)	0				0
APRIL	(1/6)	0	(1/6)	0				0
MAY	(1/6)	0	(1/6)	0				0
TOTAL 1ST PRIN PAID		0		0			4,833,970-	
2ND PRINCIPAL		88,018,409		0		0	88,018,409	
PAID THRU MAY		108,564,524		0		0	108,564,524	
JUNE PAYMENT		20,546,115-		0		0		20,546,115-
TOTAL FISCAL YEAR		88,018,409		0		0	88,018,409	

SAN FRANCISCO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

39 SAN JOAQUIN COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		544,393,290					544,393,290	
JULY	()	24,956,547	()	0	()	0		24,956,547
AUGUST	()	73,034,245	()	0	()	0		73,034,245
SEPTEMBER	(8)	43,551,463	(15)	0	(30)	0		43,551,463
OCTOBER	(8)	43,551,463	(15)	0	(15)	0		43,551,463
NOVEMBER	(8)	43,551,463	(0)	0	(0)	0		43,551,463
DECEMBER	(8)	43,551,463	(0)	0	(0)	0		43,551,463
JANUARY	(8)	43,551,464	(6)	0	(6)	0		43,551,464
TOTAL ADVANCE PAID		315,748,108		0		0	315,748,108	
1ST PRINCIPAL		562,411,005		0		0	562,411,005	
1ST PRINCIPAL								
MINUS ADVANCE PAID		246,662,897		0		0	246,662,897	
FEBRUARY	(1/3)	82,220,966	(1/3)	0				82,220,966
MARCH	(1/6)	41,110,483	(1/6)	0				41,110,483
APRIL	(1/6)	41,110,483	(1/6)	0				41,110,483
MAY	(1/6)	41,110,483	(1/6)	0				41,110,483
TOTAL 1ST PRIN PAID		205,552,415		0			205,552,415	
2ND PRINCIPAL		542,690,025		0		0	542,690,025	
PAID THRU MAY		521,300,523		0		0	521,300,523	
JUNE PAYMENT		21,389,502		0		0		21,389,502
TOTAL FISCAL YEAR		542,690,025		0		0	542,690,025	

SAN JOAQUIN COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

40 SAN LUIS OBISPO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		50,894,046		17,287,509			68,181,555	
JULY	()	1,525,477	()	1,747,788	()	0		3,273,265
AUGUST	()	7,635,451	()	3,438,465	()	0		11,073,916
SEPTEMBER	(8)	4,071,524	(15)	2,593,126	(30)	0		6,664,650
OCTOBER	(8)	4,071,524	(15)	2,593,126	(15)	0		6,664,650
NOVEMBER	(8)	4,071,524	(0)	0	(0)	0		4,071,524
DECEMBER	(8)	4,071,524	(0)	0	(0)	0		4,071,524
JANUARY	(8)	4,071,523	(6)	1,037,251	(6)	0		5,108,774
TOTAL ADVANCE PAID		29,518,547		11,409,756		0	40,928,303	
1ST PRINCIPAL		44,934,639		15,626,939		0	60,561,578	
1ST PRINCIPAL								
MINUS ADVANCE PAID		15,416,092		4,217,183		0	19,633,275	
FEBRUARY	(1/3)	5,138,698	(1/3)	1,405,728				6,544,426
MARCH	(1/6)	2,569,349	(1/6)	702,864				3,272,213
APRIL	(1/6)	2,569,349	(1/6)	702,864				3,272,213
MAY	(1/6)	2,569,349	(1/6)	702,864				3,272,213
TOTAL 1ST PRIN PAID		12,846,745		3,514,320			16,361,065	
2ND PRINCIPAL		43,887,427		15,110,335		0	58,997,762	
PAID THRU MAY		42,365,292		14,924,076		0	57,289,368	
JUNE PAYMENT		1,522,135		186,259		0		1,708,394
TOTAL FISCAL YEAR		43,887,427		15,110,335		0	58,997,762	

SAN LUIS OBISPO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

41 SAN MATEO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		70,339,125		5,928,447			76,267,572	
JULY	()	1,429,562	()	512,762	()	0		1,942,324
AUGUST	()	11,231,481	()	1,265,772	()	0		12,497,253
SEPTEMBER	(8)	5,627,130	(15)	889,267	(30)	0		6,516,397
OCTOBER	(8)	5,627,130	(15)	889,267	(15)	0		6,516,397
NOVEMBER	(8)	5,627,130	(0)	0	(0)	0		5,627,130
DECEMBER	(8)	5,627,130	(0)	0	(0)	0		5,627,130
JANUARY	(8)	5,627,130	(6)	355,707	(6)	0		5,982,837
TOTAL ADVANCE PAID		40,796,693		3,912,775		0	44,709,468	
1ST PRINCIPAL		104,342,297		11,509,993		0	115,852,290	
1ST PRINCIPAL								
MINUS ADVANCE PAID		63,545,604		7,597,218		0	71,142,822	
FEBRUARY	(1/3)	21,181,868	(1/3)	2,532,406				23,714,274
MARCH	(1/6)	10,590,934	(1/6)	1,266,203				11,857,137
APRIL	(1/6)	10,590,934	(1/6)	1,266,203				11,857,137
MAY	(1/6)	10,590,934	(1/6)	1,266,203				11,857,137
TOTAL 1ST PRIN PAID		52,954,670		6,331,015			59,285,685	
2ND PRINCIPAL		113,533,933		13,562,908		0	127,096,841	
PAID THRU MAY		93,751,363		10,243,790		0	103,995,153	
JUNE PAYMENT		19,782,570		3,319,118		0		23,101,688
TOTAL FISCAL YEAR		113,533,933		13,562,908		0	127,096,841	

SAN MATEO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

42 SANTA BARBARA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		179,314,143		5,645,000			184,959,143	
JULY	()	7,285,536	()	610,087	()	0		7,895,623
AUGUST	()	24,991,010	()	1,083,413	()	0		26,074,423
SEPTEMBER	(8)	14,345,131	(15)	846,750	(30)	0		15,191,881
OCTOBER	(8)	14,345,131	(15)	846,750	(15)	0		15,191,881
NOVEMBER	(8)	14,345,131	(0)	0	(0)	0		14,345,131
DECEMBER	(8)	14,345,131	(0)	0	(0)	0		14,345,131
JANUARY	(8)	14,345,133	(6)	338,700	(6)	0		14,683,833
TOTAL ADVANCE PAID		104,002,203		3,725,700		0	107,727,903	
1ST PRINCIPAL		176,900,747		5,194,706		0	182,095,453	
1ST PRINCIPAL								
MINUS ADVANCE PAID		72,898,544		1,469,006		0	74,367,550	
FEBRUARY	(1/3)	24,299,514	(1/3)	489,668				24,789,182
MARCH	(1/6)	12,149,757	(1/6)	244,834				12,394,591
APRIL	(1/6)	12,149,757	(1/6)	244,834				12,394,591
MAY	(1/6)	12,149,757	(1/6)	244,834				12,394,591
TOTAL 1ST PRIN PAID		60,748,785		1,224,170			61,972,955	
2ND PRINCIPAL		175,795,299		5,321,900		0	181,117,199	
PAID THRU MAY		164,750,988		4,949,870		0	169,700,858	
JUNE PAYMENT		11,044,311		372,030		0		11,416,341
TOTAL FISCAL YEAR		175,795,299		5,321,900		0	181,117,199	

SANTA BARBARA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

43 SANTA CLARA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		445,205,244		7,335,822			452,541,066	
JULY	()	10,282,934	()	198,120	()	0		10,481,054
AUGUST	()	69,854,010	()	2,002,627	()	0		71,856,637
SEPTEMBER	(8)	35,616,420	(15)	1,100,373	(30)	0		36,716,793
OCTOBER	(8)	35,616,420	(15)	1,100,373	(15)	0		36,716,793
NOVEMBER	(8)	35,616,420	(0)	0	(0)	0		35,616,420
DECEMBER	(8)	35,616,420	(0)	0	(0)	0		35,616,420
JANUARY	(8)	35,616,418	(6)	440,150	(6)	0		36,056,568
TOTAL ADVANCE PAID		258,219,042		4,841,643		0	263,060,685	
1ST PRINCIPAL		372,113,151		6,194,055		0	378,307,206	
1ST PRINCIPAL								
MINUS ADVANCE PAID		113,894,109		1,352,412		0	115,246,521	
FEBRUARY	(1/3)	37,964,704	(1/3)	450,804				38,415,508
MARCH	(1/6)	18,982,352	(1/6)	225,402				19,207,754
APRIL	(1/6)	18,982,352	(1/6)	225,402				19,207,754
MAY	(1/6)	18,982,352	(1/6)	225,402				19,207,754
TOTAL 1ST PRIN PAID		94,911,760		1,127,010			96,038,770	
2ND PRINCIPAL		355,374,633		6,013,916		0	361,388,549	
PAID THRU MAY		353,130,802		5,968,653		0	359,099,455	
JUNE PAYMENT		2,243,831		45,263		0		2,289,094
TOTAL FISCAL YEAR		355,374,633		6,013,916		0	361,388,549	

SANTA CLARA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

44 SANTA CRUZ COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		98,477,904		17,151,401			115,629,305	
JULY	()	3,478,927	()	2,037,870	()	0		5,516,797
AUGUST	()	14,247,096	()	3,107,550	()	0		17,354,646
SEPTEMBER	(8)	7,878,232	(15)	2,572,710	(30)	0		10,450,942
OCTOBER	(8)	7,878,232	(15)	2,572,710	(15)	0		10,450,942
NOVEMBER	(8)	7,878,232	(0)	0	(0)	0		7,878,232
DECEMBER	(8)	7,878,232	(0)	0	(0)	0		7,878,232
JANUARY	(8)	7,878,233	(6)	1,029,085	(6)	0		8,907,318
TOTAL ADVANCE PAID		57,117,184		11,319,925		0	68,437,109	
1ST PRINCIPAL		95,140,258		16,403,363		0	111,543,621	
1ST PRINCIPAL								
MINUS ADVANCE PAID		38,023,074		5,083,438		0	43,106,512	
FEBRUARY	(1/3)	12,674,358	(1/3)	1,694,480				14,368,838
MARCH	(1/6)	6,337,179	(1/6)	847,240				7,184,419
APRIL	(1/6)	6,337,179	(1/6)	847,240				7,184,419
MAY	(1/6)	6,337,179	(1/6)	847,240				7,184,419
TOTAL 1ST PRIN PAID		31,685,895		4,236,200			35,922,095	
2ND PRINCIPAL		93,313,301		16,373,163		0	109,686,464	
PAID THRU MAY		88,803,079		15,556,125		0	104,359,204	
JUNE PAYMENT		4,510,222		817,038		0		5,327,260
TOTAL FISCAL YEAR		93,313,301		16,373,163		0	109,686,464	

SANTA CRUZ COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

45 SHASTA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		89,040,340		28,883,764		371,718	118,295,822	
JULY	()	3,826,389	()	3,701,748	()	48,895		7,577,032
AUGUST	()	12,200,872	()	4,963,381	()	118,378		17,282,631
SEPTEMBER	(8)	7,123,227	(15)	4,332,565	(30)	111,515		11,567,307
OCTOBER	(8)	7,123,227	(15)	4,332,565	(15)	55,758		11,511,550
NOVEMBER	(8)	7,123,227	(0)	0	(0)	0		7,123,227
DECEMBER	(8)	7,123,227	(0)	0	(0)	0		7,123,227
JANUARY	(8)	7,123,228	(6)	1,733,025	(6)	22,303		8,878,556
TOTAL ADVANCE PAID		51,643,397		19,063,284		356,849	71,063,530	
1ST PRINCIPAL		89,322,235		28,270,885		391,133	117,984,253	
1ST PRINCIPAL								
MINUS ADVANCE PAID		37,678,838		9,207,601		34,284	46,920,723	
FEBRUARY	(1/3)	12,559,612	(1/3)	3,069,200				15,628,812
MARCH	(1/6)	6,279,806	(1/6)	1,534,600				7,814,406
APRIL	(1/6)	6,279,806	(1/6)	1,534,600				7,814,406
MAY	(1/6)	6,279,806	(1/6)	1,534,600				7,814,406
TOTAL 1ST PRIN PAID		31,399,030		7,673,000			39,072,030	
2ND PRINCIPAL		87,579,408		27,735,609		376,317	115,691,334	
PAID THRU MAY		83,042,427		26,736,284		356,849	110,135,560	
JUNE PAYMENT		4,536,981		999,325		19,468		5,555,774
TOTAL FISCAL YEAR		87,579,408		27,735,609		376,317	115,691,334	

SHASTA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

46 SIERRA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		856,183		2,577,572			3,433,755	
JULY	()	15,483	()	332,419	()	0		347,902
AUGUST	()	138,630	()	440,853	()	0		579,483
SEPTEMBER	(8)	68,495	(15)	386,636	(30)	0		455,131
OCTOBER	(8)	68,495	(15)	386,636	(15)	0		455,131
NOVEMBER	(8)	68,495	(0)	0	(0)	0		68,495
DECEMBER	(8)	68,495	(0)	0	(0)	0		68,495
JANUARY	(8)	68,493	(6)	154,654	(6)	0		223,147
TOTAL ADVANCE PAID		496,586		1,701,198		0	2,197,784	
1ST PRINCIPAL		830,551		2,245,409		0	3,075,960	
1ST PRINCIPAL								
MINUS ADVANCE PAID		333,965		544,211		0	878,176	
FEBRUARY	(1/3)	111,322	(1/3)	181,404				292,726
MARCH	(1/6)	55,661	(1/6)	90,702				146,363
APRIL	(1/6)	55,661	(1/6)	90,702				146,363
MAY	(1/6)	55,661	(1/6)	90,702				146,363
TOTAL 1ST PRIN PAID		278,305		453,510			731,815	
2ND PRINCIPAL		889,641		2,189,921		0	3,079,562	
PAID THRU MAY		774,891		2,154,708		0	2,929,599	
JUNE PAYMENT		114,750		35,213		0		149,963
TOTAL FISCAL YEAR		889,641		2,189,921		0	3,079,562	

SIERRA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

47 SISKIYOU COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		13,694,432		14,409,715		571,852	28,675,999	
JULY	()	505,870	()	1,697,942	()	75,769		2,279,581
AUGUST	()	1,959,128	()	2,624,973	()	181,564		4,765,665
SEPTEMBER	(8)	1,095,555	(15)	2,161,457	(30)	171,556		3,428,568
OCTOBER	(8)	1,095,555	(15)	2,161,457	(15)	85,778		3,342,790
NOVEMBER	(8)	1,095,555	(0)	0	(0)	0		1,095,555
DECEMBER	(8)	1,095,555	(0)	0	(0)	0		1,095,555
JANUARY	(8)	1,095,553	(6)	864,583	(6)	34,311		1,994,447
TOTAL ADVANCE PAID		7,942,771		9,510,412		548,978	18,002,161	
1ST PRINCIPAL		14,237,133		14,624,228		627,424	29,488,785	
1ST PRINCIPAL								
MINUS ADVANCE PAID		6,294,362		5,113,816		78,446	11,486,624	
FEBRUARY	(1/3)	2,098,120	(1/3)	1,704,606				3,802,726
MARCH	(1/6)	1,049,060	(1/6)	852,303				1,901,363
APRIL	(1/6)	1,049,060	(1/6)	852,303				1,901,363
MAY	(1/6)	1,049,060	(1/6)	852,303				1,901,363
TOTAL 1ST PRIN PAID		5,245,300		4,261,515			9,506,815	
2ND PRINCIPAL		14,841,284		15,017,125		660,392	30,518,801	
PAID THRU MAY		13,188,071		13,771,927		548,978	27,508,976	
JUNE PAYMENT		1,653,213		1,245,198		111,414		3,009,825
TOTAL FISCAL YEAR		14,841,284		15,017,125		660,392	30,518,801	

SISKIYOU COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

48 SOLANO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		287,962,082					287,962,082	
JULY	()	13,213,808	()	0	()	0		13,213,808
AUGUST	()	38,619,367	()	0	()	0		38,619,367
SEPTEMBER	(8)	23,036,967	(15)	0	(30)	0		23,036,967
OCTOBER	(8)	23,036,967	(15)	0	(15)	0		23,036,967
NOVEMBER	(8)	23,036,967	(0)	0	(0)	0		23,036,967
DECEMBER	(8)	23,036,967	(0)	0	(0)	0		23,036,967
JANUARY	(8)	23,036,965	(6)	0	(6)	0		23,036,965
TOTAL ADVANCE PAID		167,018,008		0		0	167,018,008	
1ST PRINCIPAL		282,471,292		0		0	282,471,292	
1ST PRINCIPAL								
MINUS ADVANCE PAID		115,453,284		0		0	115,453,284	
FEBRUARY	(1/3)	38,484,428	(1/3)	0				38,484,428
MARCH	(1/6)	19,242,214	(1/6)	0				19,242,214
APRIL	(1/6)	19,242,214	(1/6)	0				19,242,214
MAY	(1/6)	19,242,214	(1/6)	0				19,242,214
TOTAL 1ST PRIN PAID		96,211,070		0			96,211,070	
2ND PRINCIPAL		282,622,142		0		0	282,622,142	
PAID THRU MAY		263,229,078		0		0	263,229,078	
JUNE PAYMENT		19,393,064		0		0		19,393,064
TOTAL FISCAL YEAR		282,622,142		0		0	282,622,142	

SOLANO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

49 SONOMA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		189,998,385		18,920,787			208,919,172	
JULY	()	7,073,037	()	2,056,660	()	0		9,129,697
AUGUST	()	27,126,672	()	3,619,576	()	0		30,746,248
SEPTEMBER	(8)	15,199,871	(15)	2,838,118	(30)	0		18,037,989
OCTOBER	(8)	15,199,871	(15)	2,838,118	(15)	0		18,037,989
NOVEMBER	(8)	15,199,871	(0)	0	(0)	0		15,199,871
DECEMBER	(8)	15,199,871	(0)	0	(0)	0		15,199,871
JANUARY	(8)	15,199,870	(6)	1,135,247	(6)	0		16,335,117
TOTAL ADVANCE PAID		110,199,063		12,487,719		0	122,686,782	
1ST PRINCIPAL		179,277,988		15,721,099		0	194,999,087	
1ST PRINCIPAL								
MINUS ADVANCE PAID		69,078,925		3,233,380		0	72,312,305	
FEBRUARY	(1/3)	23,026,308	(1/3)	1,077,794				24,104,102
MARCH	(1/6)	11,513,154	(1/6)	538,897				12,052,051
APRIL	(1/6)	11,513,154	(1/6)	538,897				12,052,051
MAY	(1/6)	11,513,154	(1/6)	538,897				12,052,051
TOTAL 1ST PRIN PAID		57,565,770		2,694,485			60,260,255	
2ND PRINCIPAL		178,138,056		15,750,411		0	193,888,467	
PAID THRU MAY		167,764,833		15,182,204		0	182,947,037	
JUNE PAYMENT		10,373,223		568,207		0		10,941,430
TOTAL FISCAL YEAR		178,138,056		15,750,411		0	193,888,467	

SONOMA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

50 STANISLAUS COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		346,722,387		61,147,357			407,869,744	
JULY	()	16,514,869	()	8,120,440	()	0		24,635,309
AUGUST	()	45,895,161	()	10,223,767	()	0		56,118,928
SEPTEMBER	(8)	27,737,791	(15)	9,172,104	(30)	0		36,909,895
OCTOBER	(8)	27,737,791	(15)	9,172,104	(15)	0		36,909,895
NOVEMBER	(8)	27,737,791	(0)	0	(0)	0		27,737,791
DECEMBER	(8)	27,737,791	(0)	0	(0)	0		27,737,791
JANUARY	(8)	27,737,790	(6)	3,668,841	(6)	0		31,406,631
TOTAL ADVANCE PAID		201,098,984		40,357,256		0	241,456,240	
1ST PRINCIPAL		356,901,942		66,984,711		0	423,886,653	
1ST PRINCIPAL								
MINUS ADVANCE PAID		155,802,958		26,627,455		0	182,430,413	
FEBRUARY	(1/3)	51,934,320	(1/3)	8,875,818				60,810,138
MARCH	(1/6)	25,967,160	(1/6)	4,437,909				30,405,069
APRIL	(1/6)	25,967,160	(1/6)	4,437,909				30,405,069
MAY	(1/6)	25,967,160	(1/6)	4,437,909				30,405,069
TOTAL 1ST PRIN PAID		129,835,800		22,189,545			152,025,345	
2ND PRINCIPAL		365,785,737		68,540,338		0	434,326,075	
PAID THRU MAY		330,934,784		62,546,801		0	393,481,585	
JUNE PAYMENT		34,850,953		5,993,537		0		40,844,490
TOTAL FISCAL YEAR		365,785,737		68,540,338		0	434,326,075	

STANISLAUS COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

51 SUTTER COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		66,873,294		588,709			67,462,003	
JULY	()	3,019,583	()	81,855	()	0		3,101,438
AUGUST	()	9,017,610	()	94,758	()	0		9,112,368
SEPTEMBER	(8)	5,349,864	(15)	88,306	(30)	0		5,438,170
OCTOBER	(8)	5,349,864	(15)	88,306	(15)	0		5,438,170
NOVEMBER	(8)	5,349,864	(0)	0	(0)	0		5,349,864
DECEMBER	(8)	5,349,864	(0)	0	(0)	0		5,349,864
JANUARY	(8)	5,349,862	(6)	35,323	(6)	0		5,385,185
TOTAL ADVANCE PAID		38,786,511		388,548		0	39,175,059	
1ST PRINCIPAL		74,389,564		632,920		0	75,022,484	
1ST PRINCIPAL								
MINUS ADVANCE PAID		35,603,053		244,372		0	35,847,425	
FEBRUARY	(1/3)	11,867,684	(1/3)	81,458				11,949,142
MARCH	(1/6)	5,933,842	(1/6)	40,729				5,974,571
APRIL	(1/6)	5,933,842	(1/6)	40,729				5,974,571
MAY	(1/6)	5,933,842	(1/6)	40,729				5,974,571
TOTAL 1ST PRIN PAID		29,669,210		203,645			29,872,855	
2ND PRINCIPAL		71,971,171		634,350		0	72,605,521	
PAID THRU MAY		68,455,721		592,193		0	69,047,914	
JUNE PAYMENT		3,515,450		42,157		0		3,557,607
TOTAL FISCAL YEAR		71,971,171		634,350		0	72,605,521	

SUTTER COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
CERTIFIED:07-01-2005

52 TEHAMA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		36,582,830		9,394,145			45,976,975	
JULY	()	1,699,657	()	1,216,148	()	0		2,915,805
AUGUST	()	4,885,252	()	1,602,096	()	0		6,487,348
SEPTEMBER	(8)	2,926,626	(15)	1,409,122	(30)	0		4,335,748
OCTOBER	(8)	2,926,626	(15)	1,409,122	(15)	0		4,335,748
NOVEMBER	(8)	2,926,626	(0)	0	(0)	0		2,926,626
DECEMBER	(8)	2,926,626	(0)	0	(0)	0		2,926,626
JANUARY	(8)	2,926,628	(6)	563,648	(6)	0		3,490,276
TOTAL ADVANCE PAID		21,218,041		6,200,136		0	27,418,177	
1ST PRINCIPAL		38,381,956		9,266,687		0	47,648,643	
1ST PRINCIPAL								
MINUS ADVANCE PAID		17,163,915		3,066,551		0	20,230,466	
FEBRUARY	(1/3)	5,721,306	(1/3)	1,022,184				6,743,490
MARCH	(1/6)	2,860,653	(1/6)	511,092				3,371,745
APRIL	(1/6)	2,860,653	(1/6)	511,092				3,371,745
MAY	(1/6)	2,860,653	(1/6)	511,092				3,371,745
TOTAL 1ST PRIN PAID		14,303,265		2,555,460			16,858,725	
2ND PRINCIPAL		38,447,399		9,219,731		0	47,667,130	
PAID THRU MAY		35,521,306		8,755,596		0	44,276,902	
JUNE PAYMENT		2,926,093		464,135		0		3,390,228
TOTAL FISCAL YEAR		38,447,399		9,219,731		0	47,667,130	

TEHAMA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

53 TRINITY COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		2,709,445		7,750,171			10,459,616	
JULY	()	69,646	()	1,011,589	()	0		1,081,235
AUGUST	()	418,054	()	1,313,462	()	0		1,731,516
SEPTEMBER	(8)	216,756	(15)	1,162,526	(30)	0		1,379,282
OCTOBER	(8)	216,756	(15)	1,162,526	(15)	0		1,379,282
NOVEMBER	(8)	216,756	(0)	0	(0)	0		216,756
DECEMBER	(8)	216,756	(0)	0	(0)	0		216,756
JANUARY	(8)	216,754	(6)	465,010	(6)	0		681,764
TOTAL ADVANCE PAID		1,571,478		5,115,113		0	6,686,591	
1ST PRINCIPAL		2,761,980		8,252,901		0	11,014,881	
1ST PRINCIPAL								
MINUS ADVANCE PAID		1,190,502		3,137,788		0	4,328,290	
FEBRUARY	(1/3)	396,834	(1/3)	1,045,930				1,442,764
MARCH	(1/6)	198,417	(1/6)	522,965				721,382
APRIL	(1/6)	198,417	(1/6)	522,965				721,382
MAY	(1/6)	198,417	(1/6)	522,965				721,382
TOTAL 1ST PRIN PAID		992,085		2,614,825			3,606,910	
2ND PRINCIPAL		2,758,550		8,211,336		0	10,969,886	
PAID THRU MAY		2,563,563		7,729,938		0	10,293,501	
JUNE PAYMENT		194,987		481,398		0		676,385
TOTAL FISCAL YEAR		2,758,550		8,211,336		0	10,969,886	

TRINITY COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

EXHIBIT M-1
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54 TULARE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		415,353,284					415,353,284	
JULY	()	20,221,979	()	0	()	0		20,221,979
AUGUST	()	54,541,612	()	0	()	0		54,541,612
SEPTEMBER	(8)	33,228,263	(15)	0	(30)	0		33,228,263
OCTOBER	(8)	33,228,263	(15)	0	(15)	0		33,228,263
NOVEMBER	(8)	33,228,263	(0)	0	(0)	0		33,228,263
DECEMBER	(8)	33,228,263	(0)	0	(0)	0		33,228,263
JANUARY	(8)	33,228,262	(6)	0	(6)	0		33,228,262
TOTAL ADVANCE PAID		240,904,905		0		0	240,904,905	
1ST PRINCIPAL		447,415,752		0		0	447,415,752	
1ST PRINCIPAL								
MINUS ADVANCE PAID		206,510,847		0		0	206,510,847	
FEBRUARY	(1/3)	68,836,950	(1/3)	0				68,836,950
MARCH	(1/6)	34,418,475	(1/6)	0				34,418,475
APRIL	(1/6)	34,418,475	(1/6)	0				34,418,475
MAY	(1/6)	34,418,475	(1/6)	0				34,418,475
TOTAL 1ST PRIN PAID		172,092,375		0			172,092,375	
2ND PRINCIPAL		445,251,547		0		0	445,251,547	
PAID THRU MAY		412,997,280		0		0	412,997,280	
JUNE PAYMENT		32,254,267		0		0		32,254,267
TOTAL FISCAL YEAR		445,251,547		0		0	445,251,547	

TULARE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

55 TUOLUMNE COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		16,444,825		6,665,703			23,110,528	
JULY	()	670,590	()	713,543	()	0		1,384,133
AUGUST	()	2,289,479	()	1,286,168	()	0		3,575,647
SEPTEMBER	(8)	1,315,586	(15)	999,855	(30)	0		2,315,441
OCTOBER	(8)	1,315,586	(15)	999,855	(15)	0		2,315,441
NOVEMBER	(8)	1,315,586	(0)	0	(0)	0		1,315,586
DECEMBER	(8)	1,315,586	(0)	0	(0)	0		1,315,586
JANUARY	(8)	1,315,586	(6)	399,943	(6)	0		1,715,529
TOTAL ADVANCE PAID		9,537,999		4,399,364		0	13,937,363	
1ST PRINCIPAL		16,060,215		6,081,935		0	22,142,150	
1ST PRINCIPAL								
MINUS ADVANCE PAID		6,522,216		1,682,571		0	8,204,787	
FEBRUARY	(1/3)	2,174,072	(1/3)	560,858				2,734,930
MARCH	(1/6)	1,087,036	(1/6)	280,429				1,367,465
APRIL	(1/6)	1,087,036	(1/6)	280,429				1,367,465
MAY	(1/6)	1,087,036	(1/6)	280,429				1,367,465
TOTAL 1ST PRIN PAID		5,435,180		1,402,145			6,837,325	
2ND PRINCIPAL		16,252,859		6,012,656		0	22,265,515	
PAID THRU MAY		14,973,179		5,801,509		0	20,774,688	
JUNE PAYMENT		1,279,680		211,147		0		1,490,827
TOTAL FISCAL YEAR		16,252,859		6,012,656		0	22,265,515	

TUOLUMNE COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

56 VENTURA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		509,289,764					509,289,764	
JULY	()	23,033,169	()	0	()	0		23,033,169
AUGUST	()	68,638,989	()	0	()	0		68,638,989
SEPTEMBER	(8)	40,743,181	(15)	0	(30)	0		40,743,181
OCTOBER	(8)	40,743,181	(15)	0	(15)	0		40,743,181
NOVEMBER	(8)	40,743,181	(0)	0	(0)	0		40,743,181
DECEMBER	(8)	40,743,181	(0)	0	(0)	0		40,743,181
JANUARY	(8)	40,743,181	(6)	0	(6)	0		40,743,181
TOTAL ADVANCE PAID		295,388,063		0		0	295,388,063	
1ST PRINCIPAL		509,982,566		0		0	509,982,566	
1ST PRINCIPAL								
MINUS ADVANCE PAID		214,594,503		0		0	214,594,503	
FEBRUARY	(1/3)	71,531,502	(1/3)	0				71,531,502
MARCH	(1/6)	35,765,751	(1/6)	0				35,765,751
APRIL	(1/6)	35,765,751	(1/6)	0				35,765,751
MAY	(1/6)	35,765,751	(1/6)	0				35,765,751
TOTAL 1ST PRIN PAID		178,828,755		0			178,828,755	
2ND PRINCIPAL		487,516,786		0		0	487,516,786	
PAID THRU MAY		474,216,818		0		0	474,216,818	
JUNE PAYMENT		13,299,968		0		0		13,299,968
TOTAL FISCAL YEAR		487,516,786		0		0	487,516,786	

VENTURA COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
FISCAL YEAR 2004-05

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57 YOLO COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		100,967,484					100,967,484	
JULY	()	4,815,005	()	0	()	0		4,815,005
AUGUST	()	13,359,142	()	0	()	0		13,359,142
SEPTEMBER	(8)	8,077,399	(15)	0	(30)	0		8,077,399
OCTOBER	(8)	8,077,399	(15)	0	(15)	0		8,077,399
NOVEMBER	(8)	8,077,399	(0)	0	(0)	0		8,077,399
DECEMBER	(8)	8,077,399	(0)	0	(0)	0		8,077,399
JANUARY	(8)	8,077,398	(6)	0	(6)	0		8,077,398
TOTAL ADVANCE PAID		58,561,141		0		0	58,561,141	
1ST PRINCIPAL		102,994,141		0		0	102,994,141	
1ST PRINCIPAL								
MINUS ADVANCE PAID		44,433,000		0		0	44,433,000	
FEBRUARY	(1/3)	14,811,000	(1/3)	0				14,811,000
MARCH	(1/6)	7,405,500	(1/6)	0				7,405,500
APRIL	(1/6)	7,405,500	(1/6)	0				7,405,500
MAY	(1/6)	7,405,500	(1/6)	0				7,405,500
TOTAL 1ST PRIN PAID		37,027,500		0			37,027,500	
2ND PRINCIPAL		103,537,659		0		0	103,537,659	
PAID THRU MAY		95,588,641		0		0	95,588,641	
JUNE PAYMENT		7,949,018		0		0		7,949,018
TOTAL FISCAL YEAR		103,537,659		0		0	103,537,659	

YOLO COUNTY

CALIFORNIA DEPARTMENT OF EDUCATION
 SECOND PRINCIPAL APPORTIONMENT MONTHLY PAYMENT SCHEDULE
 FISCAL YEAR 2004-05

58 YUBA COUNTY

	(%)	EC 14041 A2	(%)	EC 14041 A7	(%)	EC 14041 A8	TOTAL	CONTROLLERS PAYMENT SCHEDULE
ADVANCE		65,624,358					65,624,358	
JULY	()	3,309,436	()	0	()	0		3,309,436
AUGUST	()	8,502,948	()	0	()	0		8,502,948
SEPTEMBER	(8)	5,249,949	(15)	0	(30)	0		5,249,949
OCTOBER	(8)	5,249,949	(15)	0	(15)	0		5,249,949
NOVEMBER	(8)	5,249,949	(0)	0	(0)	0		5,249,949
DECEMBER	(8)	5,249,949	(0)	0	(0)	0		5,249,949
JANUARY	(8)	5,249,948	(6)	0	(6)	0		5,249,948
TOTAL ADVANCE PAID		38,062,128		0		0	38,062,128	
1ST PRINCIPAL		64,645,564		0		0	64,645,564	
1ST PRINCIPAL								
MINUS ADVANCE PAID		26,583,436		0		0	26,583,436	
FEBRUARY	(1/3)	8,861,146	(1/3)	0				8,861,146
MARCH	(1/6)	4,430,573	(1/6)	0				4,430,573
APRIL	(1/6)	4,430,573	(1/6)	0				4,430,573
MAY	(1/6)	4,430,573	(1/6)	0				4,430,573
TOTAL 1ST PRIN PAID		22,152,865		0			22,152,865	
2ND PRINCIPAL		64,338,140		0		0	64,338,140	
PAID THRU MAY		60,214,993		0		0	60,214,993	
JUNE PAYMENT		4,123,147		0		0		4,123,147
TOTAL FISCAL YEAR		64,338,140		0		0	64,338,140	

YUBA COUNTY